

**Village of Lincoln  
Treasurer's Report  
Cash Balances by Fund**

9/30/2024

**General Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	300,305.40
AAACU Money Market	0.85
AAACU Share Account	5.00
HCB Trust & Agency Fund	1,687.61
HCB Fire Fund	56,492.38
AAACU Fire Certificate of Deposit	23,365.31
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	381,856.55
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**Major Street Fund:**

HCB Checking Account	200,101.45
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	200,101.45
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**Local Street Fund:**

HCB Municipal Investment	0.00
HCB Checking Account	115,829.31
HCB Certificate of Deposit	15,830.89
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	131,660.20
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**Village Raised Street Fund:**

HCB Checking Account	85,950.13
HCB Municipal Investment	0.00
AAACU Money Market	67,171.28
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	153,121.41
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**Sewer Fund:**

HCB Checking Account	73,029.38
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	73,029.38

**Equipment Rental Fund:**

HCB Checking Account	64,965.69
AAACU Certificate of Deposit	59,244.36
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	124,210.05
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<b>HCB Recreation Playground Project Checking Account</b>	<hr/>
	7,570.53

<b>HCB Social Events Checking Account</b>	<hr/>
	0.00

<b>Total Village Cash</b>	<hr/>
	1,071,549.57
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